

**Affidavit and Revenue Certification**

Grant Soil and Water Conservation District ENTITY NAME

Grant Parish

Colfax, Louisiana

**ANNUAL SWORN FINANCIAL STATEMENTS AND  
CERTIFICATION OF REVENUES \$50,000 OR LESS (if applicable)**

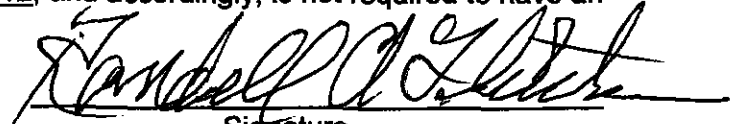
The annual sworn financial statements are required by Louisiana Revised Statute 24:514 to be filed with the Legislative Auditor within 90 days after the close of the fiscal year. If applicable, the certification of revenues \$50,000 or less is required by Louisiana Revised Statute 24:513(I)(1)(c)(i).

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Personally came and appeared before the undersigned authority, Randell A. Fletcher, Chairman, who, duly sworn, deposes and says that the financial statements herewith given present fairly the financial position of Grant Soil and Water Conservation District (entity name) as of June 30, 2012, and the results of operations for the year then ended, in accordance with the basis of accounting described within the accompanying financial statements.

(Complete if applicable)

In addition, Randell A. Fletcher Chairman, (name), who, duly sworn, deposes and says that Grant Soil and Water Conservation District (entity name) received \$50,000 or less in revenues and other sources for the year ended June 30, 2012, and accordingly, is not required to have an audit for the previously mentioned year.

  
Signature

Sworn to and subscribed before me this 14th day of August, 2012

  
NOTARY PUBLIC

Elmer Rose #56871

\*\*\*\*\*

Officer Randell A. Fletcher  
Title Chairman  
Address 130 2<sup>nd</sup> Street, Colfax, la 71417  
Telephone No. 318-627-3751  
Fax No. 318-627-9903

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date OCT 10 2012

GRANT SOIL AND WATER CONSERVATION DISTRICT  
COLFAX, LOUISIANA

COMBINED BALANCE SHEET  
ALL FUND TYPES AND ACCOUNT GROUPS  
June 30, 2012

	GOVERNMENTAL		ACCOUNT GROUP		TOTALS	
	FUND TYPE	GENERAL FUND	GENERAL FIXED ASSETS	(MEMORANDUM ONLY)	JUNE 30, 2012	JUNE 30, 2011
<u>ASSETS</u>						
Cash and cash equivalents	\$ 11,622			\$ 11,622	\$ 15,986	
Fixed Assets (Net of Accumulated Depreciation)				-	-	-
Accounts Receivable	2,273			2,273	8,044	
Certificate of Deposit	8,189			8,189		
				-	-	
<u>TOTAL ASSETS</u>	<u>\$ 22,084</u>	<u>-</u>	<u>\$ 22,084</u>	<u>\$ 24,030</u>		
<u>LIABILITIES AND FUND BALANCE</u>						
<u>Liabilities:</u>						
Accounts Payable	\$ 2,115			\$ 2,115	\$ 6,317	
Accrued Compensated Absences	\$ 141			\$ 141	\$ 271	
<u>Total Liabilities</u>	<u>\$ 2,256</u>	<u>-</u>	<u>\$ 2,256</u>	<u>\$ 6,588</u>		
<u>Fund Equity:</u>						
Investment in general fixed assets			\$ -	\$ -	\$ -	
Unassigned	19,828			19,828	17,442	
Total Fund Equity	\$ 19,828	-		\$ 19,828	\$ 17,442	
<u>TOTAL LIABILITIES AND FUND EQUITY</u>	<u>\$ 22,084</u>	<u>-</u>	<u>\$ 22,084</u>	<u>\$ 24,030</u>		

See Accountant's Report.

*Livingstone*  
Elmer Rose 101bert 456801  
Notary Public Grant  
Faint

**GRANT SOIL AND WATER CONSERVATION DISTRICT  
COLFAX, LOUISIANA**

**GOVERNMENTAL FUND TYPES  
COMPARATIVE STATEMENT OF REVENUES,  
EXPENDITURES,  
AND CHANGES IN FUND BALANCE  
ALL GOVERNMENTAL FUND TYPES  
FOR THE YEAR ENDED JUNE 30, 2012**

	<b>GOVERNMENTAL FUND TYPE GENERAL FUND</b>	
	<b>JUNE 30, 2012</b>	<b>JUNE 30, 2011</b>
<b><u>REVENUES</u></b>		
Intergovernmental Revenue:		
State Funds	\$ 28,732	\$ 25,508
Farm Bill Funds	1,247	1,297
Other Revenue:		
Interest	145	-
Miscellaneous	1,193	-
Total Revenues	<u>\$ 31,317</u>	<u>\$ 26,805</u>
<b><u>EXPENDITURES</u></b>		
Operating:		
Personal Services	22,569	20,944
Travel	1,899	2,150
Operating Services	2,588	2,325
Supplies	1,875	90
Equipment	-	-
Other expenses:	-	-
Grants:	-	-
Capital outlay	\$ -	\$ -
Total Expenditures	<u>\$ 28,931</u>	<u>\$ 25,509</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 2,386</u>	<u>\$ 1,296</u>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>		
Transfers In	\$ -	\$ -
Transfers Out	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	\$ 2,386	\$ 1,296
Unassigned Fund Balances-Beginning	<u>17,442</u>	<u>16,146</u>
Unassigned Fund Balances-Ending	<u><u>\$ 19,828</u></u>	<u><u>\$ 17,442</u></u>

See Accountant's Report.

*Elmer Rose Tolbert #37871  
Notary Grand Parish*

**GRANT SOIL AND WATER CONSERVATION DISTRICT  
COLFAX, LOUISIANA**

**GOVERNMENTAL FUND TYPES  
STATEMENT OF REVENUES, EXPENDITURES,  
AND CHANGES IN FUND BALANCE-BUDGET (GAAP BASIS)  
AND ACTUAL  
FOR THE YEAR ENDED JUNE 30, 2012**

	<b>GENERAL FUND</b>		
	<b>BUDGET</b>	<b>ACTUAL</b>	<b>VARIANCE FAVORABLE (UNFAVORABLE)</b>
<b><u>REVENUES</u></b>			
Intergovernmental Revenue:			
State Funds	\$ 28,450	\$ 28,732	\$ 282
Farm Bill Funds	\$ 1,250	\$ 1,247	(3)
			-
Other Revenue:			
Interest	150	145	(5)
Local	1,193	1,193	-
			-
Total Revenues	<u>\$ 31,043</u>	<u>\$ 31,317</u>	<u>\$ 274</u>
<b><u>EXPENDITURES</u></b>			
Operating:			
Personal Services	22,650	22,569	\$ -
Travel	1,900	1,899	1
Operating Services	2,600	2,588	12
Supplies	1,900	1,875	25
Equipment	-		-
Miscellaneous	-	-	-
Other expenses:	-	-	-
Grants:	-	-	-
Capital Outlay:	\$ -	\$ -	\$ -
Total Expenditures	<u>\$ 29,050</u>	<u>\$ 28,931</u>	<u>\$ 38</u>
Excess (Deficiency) of revenues over expenditures	<u>\$ 1,993</u>	<u>\$ 2,386</u>	<u>\$ 393</u>
<b><u>OTHER FINANCING SOURCES (USES)</u></b>			
Operating Transfers In	\$ -	\$ -	\$ -
Operating Transfers Out	-	-	-
Total Other Financing Sources (Uses)	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Excess (Deficiency) of Revenues Over Expenditures and Other Sources (Uses)	<u>\$ 1,993</u>	<u>\$ 2,386</u>	<u>\$ 393</u>
Unassigned Fund Balance-Beginning	<u>17,442</u>	<u>17,442</u>	<u>-</u>
Unassigned Fund Balance-Ending	<u>\$ 19,435</u>	<u>\$ 19,828</u>	<u>\$ 393</u>

See Accountant's Report.

*Elmer Rose Tolbert*  
Elmer Rose Tolbert #56871  
Notary Public Parish

**GRANT SOIL AND WATER CONSERVATION DISTRICT  
COLFAX, LOUISIANA**

**SCHEDULE OF COMPENSATION PAID TO BOARD MEMBERS  
For the Year Ended June 30, 2012**

Randell Fletcher	455
Ellen Thompson	350
Robert Willett	455
Richard Bonner	105
Dennis Courtright	-
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	<u>\$ 1,365</u>

*Elmer Rose Toibers*  
*Elmer Rose Toibers #56871*  
*Notary Grant Parish*

See Accountant's Report.